

LOCAL GOVERNMENT POOL  
TAX TURNOVERS  
FAX # (503) 373-1179

RECEIVED  
NOV 23 2018

BY:             

DATE: 11/19/2018

DR# 4075 \$2,167,572.47 UNION COUNTY TREASURER

|     |                                           |                       |
|-----|-------------------------------------------|-----------------------|
| CR# | 3862 UNION COUNTY SD # 11 BONDS           | \$24,225.97           |
|     | 3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND | \$262,346.02          |
|     | 4052 N. POWDER SD # 8J                    | \$51,040.25           |
|     | 4072 LA GRANDE SCHOOL DIST # 1            | \$626,015.09          |
|     | 4243 UNION COUNTY SD # 23                 | \$97,420.65           |
|     | 4373 UNION COUNTY SD # 5                  | \$105,857.93          |
|     | 4401 UNION COUNTY VECTOR                  | \$36,104.45           |
|     | 4467 CITY OF LA GRANDE                    | \$631,557.19          |
|     | <del>4696</del> CITY OF ELGIN             | \$48,791.78           |
|     | 4760 UNION COUNTY SD # 11                 | \$62,375.43           |
|     | 4765 UNION COUNTY SD # 15                 | \$77,156.26           |
|     | 4943 INTERMOUNTAIN ESD                    | \$130,678.59          |
|     | 5822 IMBLER RURAL FIRE DISTRICT           | \$13,475.62           |
|     |                                           | <u>\$2,167,045.23</u> |

91400-00-55-0 OMBUDSMAN FEES

\$527.24

Total

\$2,167,572.47

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

PHONE: (541) 963-1003

| DATE                             | ACCOUNT                   | TYPE      | DESC            | DESC | BUDGET    | EXPENSE       | YEAR TO DATE | UNENCUMBERED | % |
|----------------------------------|---------------------------|-----------|-----------------|------|-----------|---------------|--------------|--------------|---|
| ACCOUNT                          |                           |           |                 |      |           | MONTH-TO-DATE | REVENUE      | BALANCE      |   |
|                                  |                           |           |                 |      |           | REVENUE       |              |              |   |
| 3-01-0101                        | BEGINNING FUND BALANCE    |           |                 | --   | --        | --            | --           | --           | 0 |
| 11/16/18                         | JV 4535                   | 3-11-1000 | T/O 18-19 TAXES | --   | 48,557.04 | 48,557.04     | 323,558.68   | 323,558.68-  | 0 |
| 3-11-1000                        | TAXES - CURRENT           |           |                 | --   |           |               |              |              |   |
| 3-11-1100                        | TRANSFERS IN              |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-11-1500                        | TAX ADJUSTMENTS           |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-11-1700                        | TAX OFFSETS - ORS 308.020 |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-11-4000                        | EASTERN ORE TIMBER TAX    |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-11-5000                        | FISH & WILDLIFE REVENUE   |           |                 | --   | --        | --            | --           | --           | 0 |
| 11/16/18                         | JV 4532                   | 3-11-9000 | T/O 15-16 TAXES |      | 94.58     |               |              |              |   |
| 11/16/18                         | JV 4533                   | 3-11-9000 | T/O 16-17 TAXES |      | 8.68      |               |              |              |   |
| 11/16/18                         | JV 4534                   | 3-11-9000 | T/O 17-18 TAXES |      | 131.48    |               |              |              |   |
| 3-11-9000                        | DELINQUENT TAX COLLECTION |           |                 | --   | 234.74    | 6,615.25      | 6,615.25-    |              | 0 |
| 3-16-5800                        | RAILROAD SETTLEMENT       |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-19-1000                        | INTEREST ON TAXES         |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-19-2000                        | FORECLOSURE REVENUES      |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-36-1000                        | PAYMENT IN LIEU OF TAXES  |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-61-9000                        | INTEREST EARNINGS         |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-69-0000                        | MISC REFUND & RESOURCE    |           |                 | --   | --        | --            | --           | --           | 0 |
| 3-69-0050                        | LSM TAX APPEAL HB2569     |           |                 | --   | --        | --            | --           | --           | 0 |
| T O T A L DEPT 100 R E V E N U E |                           |           |                 |      |           | 48,791.78     | 330,173.93   | 330,173.93-  | 0 |
| T O T A L FUND 754 R E V E N U E |                           |           |                 |      |           | 48,791.78     | 330,173.93   | 330,173.93-  | 0 |